

qryFunded_Loans_by_UBS_for_volu

borrower	loan_num	funded	prop_no	prop_street	prop_city	prop_state	prop_zip	loan_amt	purch_curr_bal	note_date	ltv	city	index_tpy	buydown	act_pmts	investor	purchased
FIGUEROA	085720	1/18/2005	8965	SW 177 TERRACE	MIAMI	FL	33157-	328000	0	3/1/2005	80	100			0	UBS	3/3/2005
MUNNE	085828	2/15/2005	6365	COLLINS AVE, UNIT 2303	MIAMI BEACH	FL	33141	584000	0	4/1/2005	80	80			0	UBS	3/3/2005
BARRERO	085845	2/15/2005	770	CLAUGHTON ISLAND DRIVE #2009	MIAMI	FL	33131	235407	0	4/1/2005	80	80			0	UBS	3/8/2005
PORTUONDO	085787	1/31/2005	22102	SW 95 PLACE	MIAMI	FL	33189-	287500	0	3/1/2005	79.974	79.974			0	UBS	3/8/2005
SANSAC	085806	2/10/2005	14731	SW 90 TERRACE	MIAMI	FL	33196-	215750	0	4/1/2005	95	95			0	UBS	3/8/2005
DIAZ	085721	7/19/2005	5775	SW 35 STREET	MIAMI	FL	33155-	360000	0	3/1/2005	79.743	79.743			0	UBS	3/10/2005
FERRER	085636	2/11/2005	7634	SW 146 COURT	MIAMI	FL	33183-	248000	0	4/1/2005	80	100			0	UBS	3/10/2005
MARTINEZ	085748	2/8/2005	16562	SW 64 TERRACE	MIAMI	FL	33193-	360000	0	4/1/2005	80	100			0	UBS	3/10/2005
PINTO	085757	2/15/2005	4190	POIMONA AVE	MIAMI	FL	33133-	576000	0	4/1/2005	80	100			0	UBS	3/10/2005
GUCLIELMI	085696	1/31/2005	8785	SW 137 AVE, UNIT 8785	MIAMI	FL	33183-4077	150450	0	3/1/2005	85	85			0	UBS	3/15/2005
SALINAS	085849	2/16/2005	5774	LOS PALMA VISTA DRIVE	ORLANDO	FL	32837-	258400	0	4/1/2005	80	100			0	UBS	3/16/2005
MADRUGA	085893	3/1/2005	4036	MALAGA AVE	MIAMI	FL	33133-	660000	0	4/1/2005	80	100			0	UBS	3/16/2005
SILVERIO	085770	2/28/2005	1810	N ARMENIA AVENUE	TAMPA	FL	33607-	120000	0	5/1/2005	80	100			0	UBS	3/16/2005
GIL	085876	3/4/2005	9812	SW 145 PL	MIAMI	FL	33186-	208000	0	4/1/2005	80	100			0	UBS	3/18/2005
HOLAND	085815	2/22/2005	2520	SW 26 AVE	MIAMI	FL	33133-	372000	0	4/1/2005	80	100			0	UBS	3/18/2005
CHAVIANO	085769	3/2/2005	10011	WEST OKEECHOBEE ROAD # 102	HALEAH GAI	FL	33016	100000	0	5/1/2005	75.188	75.188	LIBOR		0	UBS	3/22/2005
CAICEDO	085796	2/28/2005	9971	W. BAY HARBOR DR. #104	MIAMI BEACH	FL	33154	167920	0	4/1/2005	80	99.962			0	UBS	3/29/2005
CRESCO	085880	2/28/2005	108	WILWOOD CT	KISSIMMEE	FL	34743	171200	24	5/1/2005	80	100			0	UBS	3/29/2005
DELGADO	085863	2/18/2005	8343	SW 162 CT	MIAMI	FL	33183	212000	0	4/1/2005	80	80			0	UBS	3/29/2005
MARTINEZ	085823	2/18/2005	203	NW 2 STREET	HOMESTEAD	FL	33033	120800	0	4/1/2005	80	80			0	UBS	3/29/2005
OLAVE	085834	2/22/2005	4865	NW 107 PASSAGE	MIAMI	FL	33178	227200	0	4/1/2005	80	100			0	UBS	3/29/2005
GARCIA	085794	2/10/2005	2220	SW 122 AVENUE, #11	MIAMI	FL	33175	136000	0	4/1/2005	80	100			0	UBS	3/31/2005
PENA	085754	2/11/2005	9811	NW 23RD STREET	CORAL SPRING	FL	33065	220000	0	4/1/2005	80	100			0	UBS	3/31/2005
Total Production March 2005																	
								\$ 6,316,627.00									
MANDRI	085745	3/10/2005	2975	SW 16 TERRACE #4	MIAMI	FL	33145	57850	0	3/11/2005	65	65			0	UBS	4/6/2005
SANCHEZ	085851	3/10/2005	12901	SW 31 COURT	MIRAMAR	FL	33027	214500	0	3/7/2005	79.995	99.985			0	UBS	4/6/2005
SANTANA	085942	3/7/2005	8630	ARDOCH ROAD	HALEAH	FL	33016	420000	0	3/4/2005	80	100			0	UBS	4/6/2005
MARTINEZ	085749	2/8/2005	16562	SW 64 TERRACE	MIAMI	FL	33193-	90000	0	3/17/2005	79.998	94.996			0	UBS	4/8/2005
LOBAINA	085973	3/17/2005	10220	SW 225 LANE	MIAMI	FL	33190	205900	0	3/10/2005	80	90			0	UBS	4/12/2005
BRIZUELA	085944	3/10/2005	18821	BELVIEW DR	MIAMI	FL	33157	195376	0	3/11/2005	65	65			0	UBS	4/22/2005
MANDRI	085773	3/10/2005	2975	SW 16 TERR #1	MIAMI	FL	33145	53300	2	3/29/2005	80	100			0	UBS	4/25/2005
CONZALEZ	085998	3/31/2005	19660	SW 128 AVE	MIAMI	FL	33177	320000	0	3/22/2005	80	100			0	UBS	4/25/2005
HERRERA	086020	3/22/2005	2430	770 CLAUGHTON ISLAND DRIVE, #1	MIAMI	FL	33131	340182	0	3/11/2005	80	100			0	UBS	4/25/2005
MEJIA	085837	2/7/2005	14829	TAFT STREET	HOLLYWOOD	FL	33020	152000	0	2/17/2005	80	100			0	UBS	4/25/2005
NUNEZ	085859	2/17/2005	2911	SW 80 STREET, UNIT 204-3	MIAMI	FL	33193	107200	0	3/3/2005	79.992	79.992			0	UBS	4/25/2005
SCOTT	085987	3/3/2005	2911	SE 13 ROAD, UNIT 204	HOMESTEAD	FL	33035	91000	0	3/24/2005	80	100			0	UBS	4/27/2005
RODRIGUEZ	085874	3/24/2005	15321	SW 133 PLACE, UNIT #1002	MIAMI	FL	33177	147200	0	3/17/2005	80	100			0	UBS	4/27/2005
SALAZAR	085917	3/21/2005	824	110TH AVENUE N.	NAPLES	FL	34108	305600	0	4/1/2005	80	100			0	UBS	4/27/2005
	085879	2/22/2005	2520	SW 26 AVE	MIAMI	FL	33133-	372000	0	4/1/2005	80	100			0	UBS	3/18/2005
Total Production April 2005																	
								\$ 3,072,108.00									
HOLAND	085541	7/30/2005	10941	SW 144 AVENUE	MIAMI	FL	33186-	177600	0	7/29/2005	80	80			0	UBS	9/8/2005
FERRER	086610	8/8/2005	510	NE 161 STREET	MIAMI	FL	33162-	176000	0	8/5/2005	80	100	LIBOR		0	UBS	9/8/2005
SANCHEZ	086542	7/15/2005	9952	SW 88 STREET APT 325	MIAMI	FL	33176-	156000	0	7/14/2005	80	100	LIBOR		0	UBS	9/9/2005
JARAMILLO	086421	7/17/2005	9755	NW 52 STREET # 519	MIAMI	FL	33178-	215200	0	7/6/2005	80	100			0	UBS	9/12/2005
PINTO	086404	6/24/2005	164	OCEAN BAY DRIVE UNIT 6-B	KEY LARGO	FL	33037-	434000	0	6/20/2005	70	70			0	UBS	9/14/2005
ARTIGAS	085907	7/22/2005	22711	SW 103 COURT	MIAMI	FL	33190-	219700	0	7/21/2005	79.976	94.791	LIBOR		0	UBS	9/21/2005
JARABA	086580	7/29/2005	1495	SW 1 STREET	HOMESTEAD	FL	33030-	172000	0	7/27/2005	80	100	LIBOR		0	UBS	9/21/2005
PENA	086630	8/4/2005	2370	DOGWOOD CT.	PEMBROKE	FL	33026-	196000	0	7/28/2005	80	80	LIBOR		0	UBS	9/21/2005
CASTRO	086685	8/23/2005	12412	SW 18 TERRACE	MIAMI	FL	33175-	102500	0	8/15/2005	50	50	LIBOR		0	UBS	9/26/2005
GEORGE	086551	7/20/2005	750	NE 143 STREET	NORTH MIAM	FL	33161-	180000	0	7/15/2005	80	90			0	UBS	9/26/2005
GUERRERO	086687	8/19/2005	1200	BRICKELL BAY DRIVE, UNIT 3004	MIAMI	FL	33131-	216800	0	8/18/2005	80	100	LIBOR		0	UBS	9/27/2005
PEREZ	086374	6/30/2005	221	EAST 54 STREET	HALEAH	FL	33013-	196000	0	6/27/2005	80	100			0	UBS	9/27/2005
SOTO	086562	8/16/2005	128	WIMBLEDON LAKE DRIVE, UNIT 95	PLANTATION	FL	33324-	192000	0	8/10/2005	80	100	LIBOR		0	UBS	9/27/2005
Total Production September 2005																	
								\$ 2,633,800.00									
AVILES	086608	8/11/2005	13225	SW 10 TERRACE	MIAMI	FL	33184-	244,000.00	0	8/5/2005	78.71	78.71	LIBOR		0	UBS	10/3/2005
GARCIA	086731	8/18/2005	18021	SW 139 PATH	MIAMI	FL	33177-	224000	0	8/17/2005	80	100	LIBOR		0	UBS	10/3/2005
JIMENEZ	086600	8/19/2005	6283	SW 165 AVENUE	MIAMI	FL	33193-	220000	0	8/15/2005	80	100	LIBOR		0	UBS	10/3/2005
MARTIN	085774	8/4/2005	10247	SW 227 LANE	MIAMI	FL	33190-	218100	0	8/3/2005	79.981	94.98	LIBOR		0	UBS	10/3/2005
MASTROPASQUA	086651	9/1/2005	5900	COLLINS AVENUE, UNIT 1707	MIAMI BEACH	FL	33140-	400000	0	9/1/2005	80	100			0	UBS	10/3/2005

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086576	MESA	8/1/2005	8475	SW 156 COURT, UNIT 310	MIAMI	FL	33193-	136000	0	8/1/2005	80	LIBOR	0	UBS	10/3/2005
086604	MOLINA	9/6/2005	470	SOUTH PARK ROAD, UNIT 7-105	HOLLYWOOD	FL	33021-	129600	0	9/6/2005	80	LIBOR	0	UBS	10/3/2005
086574	VASQUEZ	7/29/2005	300	NW 42 AVENUE, UNIT 606	MIAMI	FL	33126-	136000	0	7/29/2005	80	LIBOR	0	UBS	10/3/2005
086785	VIAS	8/31/2005	1300	SE 31 COURT, UNIT 103	HOMESTEAD	FL	33035-	129600	0	8/31/2005	80	LIBOR	0	UBS	10/3/2005
086743	ZAPATA	8/31/2005	10753	NW 85 TERRACE, UNIT 2	DORAL	FL	33178-	248000	0	8/31/2005	80	LIBOR	0	UBS	10/3/2005
086567	AMAYA	7/18/2005	3011	6 STREET W	LEHIGH ACRI	FL	33971-	156720	0	7/15/2005	80	LIBOR	0	UBS	10/12/2005
086682	BERNAL	7/29/2005	1435	SE 24 COURT, UNIT 260-39	HOMESTEAD	FL	33035-	133592	0	7/29/2005	80	LIBOR	0	UBS	10/12/2005
086924	COLLAZOS	9/15/2005	7202	HICKORY BRANCH CIRCLE	ORLANDO	FL	32818-	152000	0	9/15/2005	80	LIBOR	0	UBS	10/12/2005
086733	ONTERAS GARCIA	8/17/2005	15412	SW 71ST LANE	MIAMI	FL	33193-	172000	0	8/12/2005	80	LIBOR	0	UBS	10/12/2005
086658	CRUZ	9/16/2005	3056	BIRD AVENUE	COCONUT GI	FL	33133-	356000	0	9/16/2005	80	LIBOR	0	UBS	10/12/2005
086768	CUARTAS	8/31/2005	6636	SW 130 PLACE, UNIT 1304	MIAMI	FL	33183-	148800	0	8/31/2005	80	LIBOR	0	UBS	10/12/2005
086781	CUBA	9/14/2005	14249	SW 120 COURT, UNIT 7-11	MIAMI	FL	33186-	162400	0	9/14/2005	80	LIBOR	0	UBS	10/12/2005
086797	GARCIA	9/13/2005	4803	NW 7 STREET, UNIT 403-14	MIAMI	FL	33126-	128400	0	9/13/2005	80	LIBOR	0	UBS	10/12/2005
086257	GOMEZ	8/31/2005	312	NE 30 TERRACE	CAPE CORAL	FL	33909	164000	0	8/30/2005	80	LIBOR	0	UBS	10/12/2005
086384	CONZALEZ	8/18/2005	13045	ORANGE GROVE BLVD	WEST PALM	FL	33411-	256000	0	8/17/2005	80	LIBOR	0	UBS	10/12/2005
086827	CONZALEZ	9/12/2005	9981	SW 42 STREET	MIAMI	FL	33165-	145000	0	9/6/2005	49,153	LIBOR	0	UBS	10/12/2005
086526	HIGGINS	7/26/2005	410	S. PARK ROAD UNIT 1-102	HOLLYWOOD	FL	33021-	184000	0	7/25/2005	80	LIBOR	0	UBS	10/12/2005
085822	MARIN	8/19/2005	10753	SW 229 STREET	MIAMI	FL	33170-	220700	0	8/18/2005	79,996	LIBOR	0	UBS	10/12/2005
086931	MCKENZIE	9/15/2005	231	RHEINE ROAD NW	PALM BAY	FL	32907-	166200	0	9/15/2005	79,954	LIBOR	0	UBS	10/12/2005
086590	MONTES DIAZ	8/5/2005	54	DORSET DRIVE	KISSIMEE	FL	34758-	148000	0	8/2/2005	80	LIBOR	0	UBS	10/12/2005
086758	MORENO	8/24/2005	7240	SW 124 STREET	PINECREST	FL	33156-	512000	0	8/22/2005	80	LIBOR	0	UBS	10/12/2005
086756	PUERTAS	9/7/2005	8251	NW 8 STREET, UNIT 116	MIAMI	FL	33126	146400	0	9/7/2005	80	LIBOR	0	UBS	10/12/2005
085835	RODRIGUEZ	9/22/2005	23187	SW 108 COURT	MIAMI	FL	33170-	225700	0	9/22/2005	79,996	LIBOR	0	UBS	10/12/2005
086603	SOSIADAR	7/27/2005	16478	SW 85 LANE	MIAMI	FL	33193-	322000	0	7/25/2005	80	LIBOR	0	UBS	10/12/2005
086809	VELEZ	8/31/2005	401	COLLINGS STREET SE	PALM BAY	FL	32909-	135000	0	8/31/2005	61,364	LIBOR	0	UBS	10/12/2005
086786	VIAS	8/31/2005	1300	SE 31 COURT, UNIT 103	HOMESTEAD	FL	33035-	16200	0	8/31/2005	10	LIBOR	0	UBS	10/12/2005
086838	DURAND	9/16/2005	19380	COLLINS AVENUE, UNIT1227B	SUNNY ISLES	FL	33160-	359700	0	9/16/2005	79,986	LIBOR	0	UBS	10/14/2005
086642	SHEHADAH	9/2/2005	5831	WASHINGTON STREET, UNIT 45	HOLLYWOOD	FL	33023-	88500	0	9/2/2005	76,957	LIBOR	0	UBS	10/14/2005
086530	CARMENATIS	9/16/2005	10777	SW 232 STREET	MIAMI	FL	33170	229700	0	9/16/2005	79,968	LIBOR	0	UBS	10/17/2005
085644	DE LEON	6/29/2005	10230	SW 227 ST	MIAMI	FL	33190	300700	0	6/29/2005	89,971	LIBOR	0	UBS	10/17/2005
086870	FLOCKER	9/12/2005	22731	SW 103 COURT	MIAMI	FL	33190	303900	0	9/22/2005	79,974	LIBOR	0	UBS	10/17/2005
086779	GOMEZ	9/15/2005	19380	COLLINS AVENUE, UNIT 704B	SUNNY ISLES	FL	33160-	321100	0	9/15/2005	79,988	LIBOR	0	UBS	10/17/2005
086918	JEAN-BAPTISTE	9/30/2005	4040	SW 3 STREET	PLANTATION	FL	33317-	330400	0	9/30/2005	80	LIBOR	0	UBS	10/17/2005
086919	LLANES	9/16/2005	19380	COLLINS AVENUE, UNIT 1622B	SUNNY ISLES	FL	33160-	344700	0	9/16/2005	79,977	LIBOR	0	UBS	10/17/2005
086912	JMINEZ	10/3/2005	2381	6TH AVENUE SE	NAPLES	FL	34117-	284000	0	10/3/2005	80	LIBOR	0	UBS	10/27/2005
086820	MARRERO	9/30/2005	9914	NW 41 STREET, UNIT 8	DORAL	FL	33178	208000	0	9/30/2005	80	LIBOR	0	UBS	10/27/2005
086417	AGUILAR	8/10/2005	13880	SW 42 TERRACE	MIAMI	FL	33175-	128000	0	8/4/2005	56,25	LIBOR	0	UBS	10/31/2005
086887	BERTRAN	10/6/2005	8920	CARIBBEAN BOULEVARD	MIAMI	FL	33157-	280000	0	10/6/2005	80	LIBOR	0	UBS	10/31/2005
086887	BUSTOS	9/30/2005	19380	COLLINS AVENUE, UNIT PH21B	SUNNY ISLES	FL	33160-	306600	0	9/30/2005	79,984	LIBOR	0	UBS	10/31/2005
086911	FORD	9/30/2005	19380	COLLINS AVENUE, UNIT 1016B	SUNNY ISLES	FL	33160-	434600	0	9/30/2005	79,996	LIBOR	0	UBS	10/31/2005
085914	GARCIA	8/31/2005	944	NE 41 PLACE	HOMESTEAD	FL	33033	183900	0	8/31/2005	79,96	LIBOR	0	UBS	10/31/2005
086929	HURTADO	10/6/2005	261	NW 182 TERRACE	MIAMI	FL	33169-	164000	0	10/6/2005	80	LIBOR	0	UBS	10/31/2005
086980	LLANES	10/4/2005	1340	NE 41 PLACE	HOMESTEAD	FL	33033-	213600	0	10/4/2005	80	LIBOR	0	UBS	10/31/2005
086547	LOZANO	7/22/2005	13020	LILY POND CT	ORLANDO	FL	32824-	200000	0	7/21/2005	79,365	LIBOR	0	UBS	10/31/2005
086983	PEREZ	10/6/2005	5050	SW 94 AVENUE	MIAMI	FL	33165-	304000	0	10/6/2005	80	LIBOR	0	UBS	10/31/2005
085692	PONCE	10/7/2005	22921	SW 107 AVENUE	MIAMI	FL	33170-	310800	0	10/7/2005	79,977	LIBOR	0	UBS	10/31/2005
086777	ROCHA	9/27/2005	5974	WESTGATE DRIVE, UNIT 302	ORLANDO	FL	32835-	139920	0	9/27/2005	80	LIBOR	0	UBS	10/31/2005
086671	SARRIA	8/9/2005	13201	SW 265 STREET	HOMESTEAD	FL	33032-	196000	0	8/5/2005	80	LIBOR	0	UBS	10/31/2005
Total Production October 2005									\$ 11,766,532.00						
086890	BUSTOS	9/23/2005	19380	COLLINS AVENUE, UNIT PH-01B	SUNNY ISLES	FL	33160-245E	376500	0	9/23/2005	79,986	LIBOR	0	UBS	11/4/2005
086787	MATIAS	9/27/2005	757	WEST 53 STREET	HIALEAH	FL	33012-	220000	0	9/21/2005	80	LIBOR	0	UBS	11/4/2005
086729	REYES	9/6/2005	1225	WEST 35 STREET, UNIT 54A	HIALEAH	FL	33012-	113600	0	9/6/2005	80	LIBOR	0	UBS	11/4/2005
086825	BORJAS	9/15/2005	10103	NW 52 TERRACE	DORAL	FL	33178-	273600	0	9/15/2005	80	LIBOR	0	UBS	11/16/2005
087070	COLLINS	11/3/2005	1769	FAVON CREEK COVE	ORLANDO	FL	32824-	284000	0	11/3/2005	80	LIBOR	0	UBS	11/16/2005
086920	DURAND	10/14/2005	19380	COLLINS AVENUE, UNIT 1627B	SUNNY ISLES	FL	33160-	378300	0	10/14/2005	79,994	LIBOR	0	UBS	11/16/2005
086324	CONZALEZ	9/27/2005	3590	CORAL WAY, UNIT 905	MIAMI	FL	33145	120000	0	9/27/2005	47,619	LIBOR	0	UBS	11/16/2005
087052	INFANTE	10/20/2005	23148	SW 108 COURT	MIAMI	FL	33170-	221600	0	10/20/2005	79,989	LIBOR	0	UBS	11/16/2005
085771	NOVAK	10/20/2005	3590	CORAL WAY, UNIT 901	MIAMI	FL	33145-	428800	0	10/20/2005	80	LIBOR	0	UBS	11/16/2005
087010	PEREZ	10/17/2005	6950	NW 186 STREET, UNIT 1-306	HIALEAH	FL	33015-	95500	0	10/17/2005	79,983	LIBOR	0	UBS	11/16/2005
087039	PUPO	10/13/2005	126	LAKE JUNIPER CIRCLE	DEFUNIAK SI	FL	32433-	129600	0	10/13/2005	80	LIBOR	0	UBS	11/16/2005

qryFunded_Loans_by_UBS_for_volu

086939	10/19/2005	15040	SW 103 LANE, UNIT 3107	FL	MIAMI	33196-	116000	0	10/19/2005	80	100	UBS	11/16/2005
087017	10/12/2005	42011	SW 226 TERRACE	FL	MIAMI	33190	278000	0	10/12/2005	69,735	LIBOR	UBS	11/16/2005
086576	7/29/2005	42071	16 STREET SW	FL	LEHIGH ACRI	33971-	176000	0	7/29/2005	80	100	UBS	11/18/2005
087106	11/7/2005	24356	SW 109 COURT	FL	MIAMI	33032-	139000	0	11/7/2005	79,989	89,937	UBS	11/18/2005
087068	10/20/2005	9280	SW 123 COURT, UNIT 403-S	FL	MIAMI	33186-	179200	0	10/20/2005	80	100	UBS	11/18/2005
086897	10/18/2005	3901	S. OCEAN DRIVE, UNIT C3-Y	FL	HOLLYWOOD	33019-	184700	0	10/18/2005	79,991	89,952	UBS	11/18/2005
086571	7/20/2005	14001	SW 31 STREET	FL	MIRAMAR	33027-	324000	0	7/19/2005	80	100	UBS	11/18/2005
087024	11/4/2005	18801	SW 36 AVENUE	FL	MIAMI	33145	312000	0	11/4/2005	80	100	UBS	11/18/2005
086801	9/13/2005	2610	WEST 76 STREET, UNIT 105	FL	HIALEAH	33018-	128000	0	9/13/2005	80	100	UBS	11/18/2005
086454	8/11/2005	1139	NW 1 AVENUE	FL	FORT LAUDE	33311-	200000	0	8/5/2005	80	90	UBS	11/18/2005
086967	10/31/2005	18332	NW 68 AVENUE, UNIT 32-1	FL	MIAMI	33015-	134700	0	10/31/2005	79,945	89,916	UBS	11/25/2005
086795	10/19/2005	22681	SW 258 ST	FL	GREENSTEAD	33031-	404000	0	10/19/2005	80	100	UBS	11/25/2005
086972	10/14/2005	600	NOTTINGHAM CIRCLE, UNIT D	FL	GREENACRE	33463-	145500	0	10/14/2005	79,989	89,94	UBS	11/28/2005
087076	10/20/2005	2943	W MISSIONWOOD LANE, UNIT D-11	FL	MIRAMAR	33025-	124800	0	10/20/2005	80	80	UBS	11/29/2005
\$ 5,480,100.00								0	11/7/2005	74,97	74,97	UBS	12/2/2005
086959	11/14/2005	4025	N. FEDERAL HIGHWAY, UNIT 113	FL	FORT LAUDE	33308-	123700	0	11/17/2005	90	90	UBS	12/5/2005
086570	7/25/2005	250	EAST 65 STREET	FL	HIALEAH	33013-	256000	0	7/19/2005	80	100	UBS	12/5/2005
087088	11/14/2005	15285	SW 107 LANE, UNIT 210	FL	MIAMI	33196-	151200	0	11/14/2005	80	100	UBS	12/5/2005
085999	11/10/2005	10224	SW 227 LANE	FL	MIAMI	33190-	235900	0	11/10/2005	76,281	76,281	UBS	12/6/2005
087157	11/23/2005	13735	NW 3 AVENUE	FL	NORTH MIAM	33168-	156000	0	11/23/2005	80	100	UBS	12/12/2005
086953	11/21/2005	10260	NW 44 TERRACE	FL	DORAL	33176-	280000	0	11/16/2005	80	100	UBS	12/12/2005
085950	10/19/2005	10296	SW 227 LANE	FL	MIAMI	33190	239800	0	10/19/2005	79,968	94,941	UBS	12/12/2005
086296	9/14/2005	24251	SW 107 AVE	FL	MIAMI	33032	180720	0	6/30/2005	80	80	UBS	12/12/2005
086211	11/22/2005	10232	SW 227 LANE	FL	MIAMI	33190-	240700	0	11/22/2005	79,966	89,966	UBS	12/12/2005
086848	9/22/2005	1730	NE 7 AVENUE	FL	CAPE CORAL	33909-	158400	0	9/22/2005	80	100	UBS	12/12/2005
087051	10/19/2005	75	WEST 56 STREET	FL	HIALEAH	33012	248000	0	10/14/2005	80	80	UBS	12/12/2005
085778	11/4/2005	10246	SW 227 ST	FL	MIAMI	33190-	215900	0	11/4/2005	79,966	94,966	UBS	12/12/2005
086974	10/18/2005	18115	NW 89 CT	FL	MIAMI	33018-	478400	0	10/13/2005	80	80	UBS	12/12/2005
085979	11/22/2005	22762	SW 103 COURT	FL	MIAMI	33190	288700	0	11/22/2005	94,983	94,983	UBS	12/12/2005
087148	11/22/2005	10248	SW 227 LANE	FL	MIAMI	33190-	240700	0	11/22/2005	79,996	94,985	UBS	12/12/2005
086051	11/22/2005	255	EVERNIA STREET, UNIT 1007	FL	WEST PALM	33201-	286000	0	11/22/2005	80	89,986	UBS	12/19/2005
086978	11/1/2005	2127	NE 15 PLACE	FL	CAPE CORAL	33909	154400	0	11/1/2005	80	100	UBS	12/19/2005
087133	11/28/2005	20872	SW 91 COURT	FL	MIAMI	33089	266400	0	11/28/2005	80	100	UBS	12/19/2005
087140	11/21/2005	15410	SW 82 LANE, UNIT 811	FL	MIAMI	33193	144800	0	11/22/2005	80	100	UBS	12/19/2005
087166	11/21/2005	1612	EASTBROOK BOULEVARD	FL	WINTER PAR	32792-	184000	0	11/21/2005	80	100	UBS	12/19/2005
087078	12/2/2005	4261	WEST MCNAB ROAD, UNIT 20	FL	POMPAÑO B	33069	124700	0	12/2/2005	79,987	89,936	UBS	12/22/2005
086283	5/19/2005	6316	SW 151 COURT	FL	MIAMI	33193	59600	0	5/19/2005	20	100	UBS	12/22/2005
085978	11/22/2005	22772	SW 103 COURT	FL	MIAMI	33190	288700	0	11/22/2005	94,983	94,983	UBS	12/22/2005
087126	12/12/2005	14180	SW 84 STREET, UNIT 209-G	FL	MIAMI	33183	142400	0	12/7/2005	80	90	UBS	12/22/2005
087152	12/16/2005	6285	PECAN DRIVE PASS	FL	OCALA	34472-6266	120000	0	12/7/2005	80	95	UBS	12/23/2005
087174	11/28/2005	300	SW 98 COURT	FL	MIAMI	33174-	352000	0	12/6/2005	80	100	UBS	12/27/2005
087202	12/8/2005	8475	SW 156 COURT, UNIT 322	FL	MIAMI	33193-	146400	0	11/28/2005	80	90	UBS	12/27/2005
087034	10/19/2005	7455	SW 173 STREET	FL	VILLAGE OF I	33157-	519200	0	12/8/2005	80	100	UBS	12/27/2005
087125	11/22/2005	224	CORDOVA AVENUE	FL	DAVENPORT	33897	308000	0	10/19/2005	80	100	UBS	12/29/2005
085977	12/1/2005	23128	SW 108 COURT	FL	MIAMI	33170	271300	0	11/22/2005	80	80	UBS	12/29/2005
\$ 7,001,620.00								0	12/1/2005	94,996	94,996	UBS	12/29/2005
087186	11/29/2005	16402	SW 48 TERRACE	FL	MIAMI	33185-	288000	0	11/29/2005	80	100	UBS	1/3/2006
086021	12/14/2005	10896	SW 231 TERRACE	FL	MIAMI	33170-	228400	0	12/14/2005	79,975	94,961	UBS	1/3/2006
087232	12/16/2005	8075	SW 107 AVENUE, UNIT 314	FL	MIAMI	33173-	164000	0	12/16/2005	80	100	UBS	1/9/2006
087043	12/20/2005	5870	EAST COUNTY ROAD 470	FL	SUNTERVILLE	33585-	160000	0	12/20/2005	76,19	76,19	UBS	1/9/2006
087230	12/14/2005	16421	SW 145 COURT	FL	MIAMI	33177-	300000	0	12/14/2005	80	100	UBS	1/9/2006
087246	12/20/2005	12258	SW 148 TERRACE	FL	MIAMI	33186-	208000	0	12/20/2005	80	90	UBS	1/9/2006
087221	12/28/2005	212	NE 46 STREET	FL	MIAMI	33137-	328000	0	12/28/2005	80	80	UBS	1/13/2006
087164	12/14/2005	6900	SW 25 STREET	FL	MIRAMAR	33023-	140000	0	12/9/2005	55,777	55,777	UBS	1/13/2006
087253	12/23/2005	6130	EAST 3 AVENUE	FL	HIALEAH	33013-	228000	0	12/23/2005	80	100	UBS	1/13/2006
087280	12/29/2005	69	WHITEHEAD CIRCLE	FL	WESTON	33326-	218400	0	12/29/2005	80	100	UBS	1/13/2006
087194	12/14/2005	10764	NW 84 STREET, UNIT 3	FL	DORAL	33178-	244000	0	12/14/2005	80	100	UBS	1/13/2006
087216	12/23/2005	1395	NE 33 AVENUE, UNIT 112	FL	HOWESTEAD	33033-	153600	0	12/23/2005	80	100	UBS	1/18/2006
087222	12/15/2005	11331	SW 230 TERRACE	FL	MIAMI	33170-	144700	0	12/15/2005	74,978	89,933	UBS	1/18/2006

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VOLPE	086285	12/20/2005	22957	SW 109 AVENUE	MIAMI	FL	33170-	271600	0	12/20/2005	79,973	94,961	0	UBS	1/18/2006
ABANTO	087318	1/9/2006	14788	SW 139 COURT	MIAMI	FL	33186-	292000	0	1/9/2006	80	100	0	UBS	1/25/2006
DE LA ROSA	087275	12/22/2005	12832	SW 45 DRIVE	MIRAMAR	FL	33027-	367900	0	12/22/2005	79,996	99,978	0	UBS	1/25/2006
ESPINO	085651	12/22/2005	12061	SW 126 TERRACE	MIAMI	FL	33186-	300000	0	12/22/2005	79,612	79,612	0	UBS	1/25/2006
LA ROSA	087289	12/27/2005	3293	NW 95 STREET	MIAMI	FL	33147-	176000	0	12/27/2005	80	100	0	UBS	1/25/2006
				Total Production January 2006				\$ 4,212,600.00							
MULET	087326	12/29/2005	1491	NW 10 STREET	HOMESTEAD	FL	33030-	142500	0	12/29/2005	75	90	0	UBS	2/1/2006
3ERRIOS-AMADEC	087037	1/17/2006	12633	SW 119TH PATH	MIAMI	FL	33186-	218000	0	1/17/2006	55,897	55,897	0	UBS	2/3/2006
PEROZO	087297	1/17/2006	7001	WEST 35 AVENUE, UNIT 256	HIALEAH	FL	33018-	138800	0	1/10/2006	80	100	0	UBS	2/3/2006
TORRES	086700	7/29/2005	10263	SW 227 LANE	MIAMI	FL	33190-	215900	0	7/29/2005	79,966	99,93	0	UBS	2/3/2006
BADILLO	087379	1/13/2006	8728	BOYSENBERRY DRIVE	TAMPA	FL	33635-	236000	0	1/9/2006	80	95	0	UBS	2/10/2006
CRUZ	087117	1/12/2006	1890	DELLA DRIVE	NAPLES	FL	34117-	184000	0	1/12/2006	80	100	0	UBS	2/10/2006
FORDE	087295	12/29/2005	16415	LYTHAM DRIVE	ODESSA	FL	33556-	368000	0	12/29/2005	80	80	0	UBS	2/10/2006
FRIAS	087238	1/10/2006	9902	HAMMOCKS BOULEVARD, UNIT 102	MIAMI	FL	33196-	193600	0	1/10/2006	80	100	0	UBS	2/10/2006
CONALEZ	087277	1/12/2006	3351	SW 123 COURT	MIAMI	FL	33175-	328000	0	1/12/2006	80	100	0	UBS	2/10/2006
MOURIN	087210	1/9/2006	14661	SW 151 TERRACE	MIAMI	FL	33186-	260000	0	1/6/2006	80	80	0	UBS	2/10/2006
ORIBI	087111	1/11/2006	16844	GOLD STAR COURT	CLERMONT	FL	34714-	278000	0	1/11/2006	79,999	79,999	0	UBS	2/10/2006
RIVERA	087322	1/23/2006	14923	SW 302 TERRACE	HOMESTEAD	FL	33033-	188000	0	1/18/2006	80	90	0	UBS	2/10/2006
FUMERO	086036	12/14/2005	10896	SW 231 TERRACE	MIAMI	FL	33170-	42800	0	12/14/2005	14,987	94,961	0	UBS	2/15/2006
LASPRILLA	087095	12/12/2005	16667	SW 78 TERRACE	MIAMI	FL	33193-	193300	0	12/12/2005	74,995	89,971	0	UBS	2/15/2006
087096		12/12/2005	16667	SW 78 TERRACE	MIAMI	FL	33193-	38600	0	12/12/2005	14,976	89,971	0	UBS	2/15/2006
MEDINA	087436	1/25/2006	14525	SW 88 STREET, UNIT 204J	MIAMI	FL	33186-	144000	0	1/25/2006	80	95	0	UBS	2/15/2006
PIEL	087353	1/27/2006	4520	NW 79 AVENUE, UNIT 2C	DORAL	FL	33166-	152000	0	1/27/2006	80	100	0	UBS	2/15/2006
CARRILLO	087461	1/30/2006	792	EAST 21 STREET	HIALEAH	FL	33013-	224000	0	1/30/2006	80	100	0	UBS	2/15/2006
DUPUCH	087485	1/26/2006	11275	SW 231 LANE	MIAMI	FL	33170-	160800	0	1/26/2006	79,961	99,961	0	UBS	2/17/2006
ECHVERRY	087392	1/30/2006	1990	ERVING CIRCLE, UNIT 12-202	OCOEEE	FL	33191-	131200	0	1/30/2006	74,976	94,977	0	UBS	2/17/2006
LLOSA	086711	1/27/2006	13945	SW 161 PLACE	MIAMI	FL	33186-	146300	0	1/27/2006	79,954	79,954	0	UBS	2/17/2006
MAHIQUES	087351	1/18/2006	12915	SW 21 STREET	MIAMI	FL	33175	264000	0	1/18/2006	80	100	0	UBS	2/17/2006
PORTILLO	086050	2/3/2006	10240	SW 227 LANE	MIAMI	FL	33190-	302700	0	2/3/2006	79,993	89,976	0	UBS	2/17/2006
SANCHEZ	087218	1/31/2006	1744	FOXGLOVE AVENUE	NORTH POR	FL	34288-	192000	0	1/12/2006	80	100	0	UBS	2/17/2006
BADILLO	087380	1/13/2006	8728	BOYSENBERRY DRIVE	TAMPA	FL	33635-	44250	0	1/9/2006	15	95	0	UBS	2/22/2006
GONZALEZ	087373	1/24/2006	16499	SW 174 AVENUE	MIAMI	FL	33187-	492300	0	1/24/2006	74,989	99,985	0	UBS	2/27/2006
KAZAKIACHUS	087417	1/19/2006	2169	CALODONIAN STREET	CLERMONT	FL	34711-	187200	0	1/19/2006	80	100	0	UBS	2/27/2006
087396		1/27/2006	8160	GENEVA CT UNIT 308	MIAMI	FL	33166-	159900	0	1/25/2006	79,99	99,95	0	UBS	2/27/2006
MORALES	087459	2/3/2006	60	NW 37 AVENUE, UNIT 400	MIAMI	FL	33125-	222600	0	2/3/2006	79,994	89,985	0	UBS	2/27/2006
ROSARIO	087388	1/27/2006	8160	GENEVA COURT UNIT 402	MIAMI	FL	33186-	146100	0	1/27/2006	74,962	89,944	0	UBS	2/27/2006
RAMILLO VELASQL	087480	2/1/2006	16449	SW 48 TERRACE	MIAMI	FL	33185-	308500	0	2/1/2006	79,984	79,984	0	UBS	2/28/2006
JOHNSON	087357	1/25/2006	2240	EAST PRESERVE WAY, UNIT 12-205	MIRAMAR	FL	33025	199600	0	1/20/2006	80	94,99	0	UBS	2/28/2006
PIZZATI	087397	2/6/2006	7220	SW 12 STREET	MIAMI	FL	33144-	269600	0	2/1/2006	74,889	74,889	0	UBS	2/28/2006
PORTILLO	086066	2/3/2006	102400	SW 227 LANE	MIAMI	FL	33190-	37800	0	2/3/2006	9,989	89,055	0	UBS	2/28/2006
RAMSAY	087494	2/10/2006	9640	NW 2 STREET UNIT 5-304	PEMBROKE	FL	33024-	200000	0	2/10/2006	80	100	0	UBS	2/28/2006
STRANGE	087510	2/8/2006	3236	SW 16 TERRACE	FORT LAUDE	FL	33145-	314900	0	2/8/2006	74,978	89,955	0	UBS	2/28/2006
087511		2/8/2006	3236	SW 16 TERRACE	FORT LAUDE	FL	33315-	62900	0	2/8/2006	14,977	89,955	0	UBS	2/28/2006
				Total Production February 2006				\$ 7,385,050.00							
CRUZ	087506	2/9/2006	8205	LAKE DRIVE UNIT 302	DORAL	FL	33166-	128700	0	2/9/2006	79,988	99,988	0	UBS	3/2/2006
GORDILLO	087490	2/7/2006	11225	NW 74 TERRACE	DORAL	FL	33178-	416000	0	2/7/2006	80	100	0	UBS	3/2/2006
ABERORAN	087306	2/14/2006	2909	KOKOMO LOOP	HAINES CITY	FL	33844-	256000	0	2/9/2006	80	80	0	UBS	3/3/2006
SANCHEZ	087440	2/13/2006	22701	SW 105 COURT	MIAMI	FL	33190-	318400	0	2/13/2006	79,989	89,988	0	UBS	3/3/2006
COMEZ	087555	2/17/2006	8205	LAKE DRIVE, UNIT A-306	DORAL	FL	33166-	188800	0	2/17/2006	80	100	0	UBS	3/3/2006
HERNANDEZ	087346	1/24/2006	20315	SW 323 STREET	HOMESTEAD	FL	33030-	292900	0	1/24/2006	79,99	99,99	0	UBS	3/7/2006
MEDINA	087451	2/7/2006	10011	SW 162 CT	MIAMI	FL	33196-	216000	0	2/7/2006	80	100	0	UBS	3/7/2006
MODERN	087481	2/17/2006	1401	SO. PALMETTO AVENUE, UNIT 608	DAYTONA BE	FL	32114-	136720	0	2/17/2006	80	80	0	UBS	3/7/2006
PAIKOVIC	087584	2/22/2006	10639	105 STREET N	LARGO	FL	33373-	116000	0	2/22/2006	80	100	0	UBS	3/7/2006
TURCIOS	087386	2/7/2006	2828	WASHINGTON DRIVE	FORT LAUDE	FL	33311-	161900	0	2/7/2006	79,99	99,951	0	UBS	3/7/2006
ALEJO	087479	2/10/2006	11220	SW 47 TERRACE	MIAMI	FL	33165-	337500	0	2/10/2006	75	75	0	UBS	3/8/2006
ARRIERA AJETE	087496	2/15/2006	2049	NE 181 ST	NORTH MIAA	FL	33167-	115000	0	2/10/2006	35,385	35,385	0	UBS	3/8/2006
CORDERO	087541	2/21/2006	1818	NW 83 TERRACE	MIAMI	FL	33147-	188000	0	2/21/2006	80	100	0	UBS	3/13/2006
FERNANDEZ	087523	2/27/2006	5716	SW 149 PLACE	MIAMI	FL	33193-	262500	0	2/22/2006	70	84,987	0	UBS	3/13/2006
RAMSAY	087562	1/17/2006	1226	SW BYRON STREET	PORT SAINT	FL	34983-	180000	0	1/17/2006	80	100	0	UBS	3/13/2006
YERUSHALMY	087456	2/24/2006	940	NE 170 STREET, UNIT 222	NORTH MIAA	FL	33162-	121800	0	2/24/2006	74,954	89,908	0	UBS	3/13/2006

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087585	PATKOVIC	10639	105 STREET N	LARGO	FL	33773-	29000	0	2/22/2006	20	100	0	UBS	3/15/2006
087495	RANSAY	9640	NW 2 STREET, UNIT 5-304	PEMBROKE	FL	33024-	50000	0	2/10/2006	20	100	0	UBS	3/15/2006
087569	SOSA	5540	NW 175 STREET	CAROL CITY	FL	33055-	198400	0	3/1/2006	80	100	0	UBS	3/15/2006
087471	SOUFRANT	1248	NW 165 AVENUE	PEMBROKE	FL	33028-	392000	0	2/1/2006	80	95	0	UBS	3/15/2006
087570	YERUSHALMY	940	NE 170 STREET, UNIT 222	NORTH MIAM	FL	33162-	24300	0	2/24/2006	14,954	89,908	0	UBS	3/15/2006
087419	FERNANDEZ	8569	SW 137 AVENUE, UNIT 8569	MIAMI	FL	33183-	184000	0	2/28/2006	80	95	0	UBS	3/16/2006
087524	FERNANDEZ	5716	SW 149 PLACE	MIAMI	FL	33193-	56200	0	2/22/2006	14,987	84,987	0	UBS	3/16/2006
087177	UPEGUI	16508	NE 26 AVENUE, UNIT 305	NORTH MIAM	FL	33160-	152000	0	2/27/2006	76	76	LIBOR	UBS	3/17/2006
087478	CAMPOS	9340	WEST FLAGLER STREET, UNIT 107A	MIAMI	FL	33174-	74900	0	2/24/2006	51,655	51,655	0	UBS	3/22/2006
087410	DUARTE	520	BRICKELL KEY DRIVE, UNIT A616	MIAMI	FL	33131-	457000	0	3/1/2006	71,855	71,855	0	UBS	3/22/2006
087664	FERNANDEZ	8569	SW 137 AVENUE, UNIT 8569	MIAMI	FL	33183-	34500	0	2/28/2006	15	95	0	UBS	3/22/2006
086874	MARTINO	16419	SW 48 TERRACE	MIAMI	FL	33185-	293100	0	2/3/2006	79,991	99,969	0	UBS	3/22/2006
087383	MORALES	1261	NW 24 STREET	CAPE CORAL	FL	33990-	23000	0	2/14/2006	9,983	89,974	0	UBS	3/22/2006
087448	ORDONEZ	8323	LAKE DRIVE, UNIT 204	DORAL	FL	33142-	161000	0	2/21/2006	67,083	67,083	0	UBS	3/22/2006
087449	ORDONEZ	8323	LAKE DRIVE, UNIT 204	DORAL	FL	33166-	120600	0	3/2/2006	74,953	89,953	0	UBS	3/22/2006
087548	TORRES	12823	SW 133 STREET	MIAMI	FL	33166-	24100	0	3/2/2006	14,978	89,932	0	UBS	3/22/2006
087548	TORRES	12823	SW 133 STREET	MIAMI	FL	33186-	262400	0	2/28/2006	80	100	0	UBS	3/22/2006
087550	TORRES	12823	SW 133 STREET	MIAMI	FL	33186-	65600	0	2/28/2006	20	100	0	UBS	3/22/2006
087629	CASTRO	3500	NW 14 TERRACE	MIAMI	FL	33185-	276000	0	3/3/2006	80	100	0	UBS	3/24/2006
086875	GONZALEZ	16419	SW 48 TERRACE	MIAMI	FL	33185-	73200	0	2/3/2006	19,977	99,969	0	UBS	3/29/2006
087589	GONZALEZ	416	BANANA CAY DRIVE, UNIT 416-G	SOUTH DAYT	FL	32119-	102600	0	2/28/2006	74,945	94,887	0	UBS	3/29/2006
087590	GONZALEZ	416	BANANA CAY DRIVE, UNIT 416-G	SOUTH DAYT	FL	32119-	27300	0	2/28/2006	19,942	94,887	0	UBS	3/29/2006
086900	VOLPE	22957	SW 109 AVENUE	MIAMI	FL	33170-	50900	0	12/20/2005	14,988	94,961	0	UBS	3/29/2006
Total Production March 2006														
086226	ALBARRACIN	10832	SW 228 TERRACE	MIAMI	FL	33170-	249000	0	3/10/2006	79,971	89,963	0	UBS	4/4/2006
087648	AVENDANO	318	SW 16 TERRACE	CAPE CORAL	FL	33991-	213750	0	3/7/2006	74,738	99,65	0	UBS	4/4/2006
087583	IBARRA	3841	EAST 8 COURT	HIALEAH	FL	33013-	245000	0	3/7/2006	70	70	0	UBS	4/4/2006
087591	KESWANI	2943	GIRVAN DRIVE	LAND O' LAK	FL	34638-	188800	0	3/10/2006	80	95	0	UBS	4/4/2006
087667	MARTINEZ	1894	SW 4 STREET	MIAMI	FL	33128-	290000	0	3/14/2006	79,67	79,67	0	UBS	4/4/2006
087130	MARTINO	1755	FOUR MILE COVE PKWY, UNIT 223	CAPE CORAL	FL	33990-	184300	0	2/14/2006	79,97	89,951	0	UBS	4/4/2006
087538	MENA	10832	NW 53 LANE	FL	FL	33175-	328000	0	3/2/2006	80	100	0	UBS	4/4/2006
087685	NICOT	1114	PISA STREET	LEHIGH ACRI	FL	33936-	199200	0	3/16/2006	80	100	0	UBS	4/4/2006
087594	RIMAL	3644	PINE OAK CIRCLE, UNIT 106	FORT MYERS	FL	33916-	179600	0	3/15/2006	79,975	99,969	0	UBS	4/4/2006
087704	RIVERA	30333	SW 158 COURT	HOMESTEAD	FL	33033-	164500	0	3/17/2006	70	90	0	UBS	4/4/2006
087581	TOBON	1200	BRICKELL BAY DRIVE, UNIT 3220	MIAMI	FL	33131-	480000	0	3/16/2006	80	100	0	UBS	4/4/2006
087586	TORRES	21851	SW 102 AVENUE	MIAMI	FL	33190-	232000	0	3/16/2006	80	100	0	UBS	4/4/2006
087562	WALTERS	5914	WILLOW RIDGE DRIVE, UNIT 104	ZEPHYRHILL	FL	33541-	125100	0	3/10/2006	74,955	94,955	0	UBS	4/4/2006
087722	ALBARRACIN	10832	SW 228 TERRACE	MIAMI	FL	33170-	30100	0	3/10/2006	9,992	89,963	0	UBS	4/4/2006
087616	ALEMAN	2153	NW 105 TERRACE	MIAMI	FL	33147-	161000	0	3/13/2006	70	85	0	UBS	4/6/2006
087666	ABALLERO REYE	22705	SW 102 COURT	MIAMI	FL	33190-	251300	0	3/10/2006	79,994	89,989	0	UBS	4/6/2006
087672	ABALLERO REYE	22705	SW 102 COURT	MIAMI	FL	33190-	31400	0	3/10/2006	9,995	78,529	0	UBS	4/6/2006
087551	GARRIDO	8524	NW 110 AVENUE	DORAL	FL	33219-	390000	0	3/3/2006	75	75	0	UBS	4/6/2006
087707	LAUCIRICA	30335	BANANA CAY DRIVE, UNIT 411-E	HOMESTEAD	FL	33033-	47000	0	3/17/2006	20	90	0	UBS	4/6/2006
087593	ROSARIO	8120	GENEVA COURT UNIT #248	DORAL	FL	33166-	155900	0	3/9/2006	79,99	79,99	0	UBS	4/6/2006
087563	WALTERS	5914	WILLOW RIDGE DRIVE, UNIT 104	ZEPHYRHILL	FL	33541-	33300	0	3/10/2006	19,952	94,952	0	UBS	4/6/2006
087587	JOHNSON	2240	EAST PRESERVE WAY, UNIT 12-20	MIRAMAR	FL	33025	49500	0	1/20/2006	19,84	99,84	0	UBS	4/12/2006
087647	YERUSHALMY	981	NE 169 STREET, UNIT 120	NORTH MIAM	FL	33162-	22400	0	3/3/2006	14,983	89,967	0	UBS	4/12/2006
087547	YERUSHALMY	981	NE 169 STREET, UNIT 120	NORTH MIAM	FL	33162-	112100	0	3/3/2006	74,983	89,967	0	UBS	4/12/2006
087700	HERNANDEZ	3027	NW 61 STREET	MIAMI	FL	33142-	182400	0	3/17/2006	80	100	0	UBS	4/14/2006
087688	VALENZUELA	6730	WEST 24 COURT, UNIT 13-15	HIALEAH	FL	33016-	160000	0	3/24/2006	80	100	0	UBS	4/19/2006
087622	SANTIESTEBAN	260	NW 107 AVENUE, UNIT 214	MIAMI	FL	33172-	148000	0	3/22/2006	80	100	0	UBS	4/19/2006
087623	SANTIESTEBAN	260	NW 107 AVENUE, UNIT 214	MIAMI	FL	33172-	37000	0	3/22/2006	20	100	0	UBS	4/21/2006
087763	REYES	1145-1147	NW 32 AVENUE	MIAMI	FL	33125-	282700	0	3/24/2006	64,989	89,989	0	UBS	4/24/2006
Total Production April 2006														
087802	ANGULO	22220	SW 93 PLACE	MIAMI	FL	33190-	5,276,350.00	0	4/7/2006	80	100	0	UBS	5/1/2006
087550	FRAU	19203	NW 46 AVENUE	MIAMI	FL	33055-	240800	0	3/31/2006	80	100	0	UBS	5/1/2006
087678	GONZALEZ	5701	EAST 2 AVENUE	HIALEAH	FL	33013-	275200	0	3/24/2006	80	90	0	UBS	5/1/2006
087675	CAMEJO	8343	LAKE DRIVE UNIT K 103	DORAL	FL	33166-	186300	0	4/4/2006	79,991	99,957	0	UBS	5/2/2006
087572	CARDONA	12895	NW 101 PL	HIALEAH	FL	33018-	276000	0	3/31/2006	80	80	0	UBS	5/2/2006

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087746	FERRI	4/5/2006	4481	WEST MCNAB ROAD, UNIT 17	POMPANO B	FL	33069-	19800	0	4/5/2006	19.82	89,189	0	UBS	5/2/2006
087764	REYES	3/24/2006	1145-1147	NW 32 AVENUE	MIAMI	FL	33125-	108700	0	3/24/2006	24,989	89,977	0	UBS	5/2/2006
087706	SOTO	3/31/2006	412	BANANA CAY DRIVE, UNIT-E	SOUTH DAYT	FL	33219-	103800	0	3/31/2006	75	94,942	0	UBS	5/2/2006
087745	FERRI	4/5/2006	4481	WEST MCNAB ROAD, UNIT 17	POMPANO B	FL	33069-	69300	0	4/5/2006	69,369	89,189	0	UBS	5/5/2006
087737	MACEDO	4/3/2006	143	NW 14 STREET	HOMESTEAD	FL	33030-	172800	0	4/3/2006	80	100	0	UBS	5/5/2006
087473	ARCOS-GUILLER	4/19/2006	4604	SW 134 COURT	MIAMI	FL	33175-	329600	0	4/14/2006	80	80	0	UBS	5/5/2006
087732	PITTS	4/18/2006	820	NE 212 TERRACE, UNIT 1-36	NORTH MIAM	FL	33179-	172000	0	4/17/2006	80	94,977	0	UBS	5/5/2006
087753	RIVERA	4/6/2006	491	EAST 39 STREET	HIALEAH	FL	33013-	312000	0	4/6/2006	80	100	0	UBS	5/5/2006
087775	RODRIGUEZ	3/31/2006	5701	WEST 25 COURT, UNIT 105	HIALEAH	FL	33016-	131200	0	3/31/2006	74,971	99,943	0	UBS	5/5/2006
087699	BEDOYA	3/31/2006	2826	NW 45 PLACE	CAPE CORAL	FL	33093-	252000	0	3/31/2006	80	100	0	UBS	5/10/2006
087484	FAILER	3/24/2006	941	NE 169 STREET, UNIT 104	NORTH MIAM	FL	33162-	112100	0	3/24/2006	74,983	89,967	0	UBS	5/10/2006
087501	FAILER	3/24/2006	981	NE 169 STREET, UNIT 224	NORTH MIAM	FL	33162-	121800	0	3/24/2006	74,954	89,908	0	UBS	5/10/2006
087551	FRAU	3/31/2006	19203	NW 46 AVENUE	MIAMI	FL	33055-	35000	0	3/31/2006	20	100	0	UBS	5/10/2006
087883	HERNANDEZ	4/28/2006	2474	KABBABY STREET	NORTH POR	FL	34288-	196000	0	4/28/2006	80	100	0	UBS	5/10/2006
087807	KATZ	4/25/2006	1465	NE 123 STREET, UNIT 415	NORTH MIAM	FL	33161-	120000	0	4/25/2006	80	100	0	UBS	5/10/2006
087765	PHELPS	4/21/2006	6915	RIDGEWOOD AVENUE, UNIT 6	CAPE CANAI	FL	33290-	127400	0	4/21/2006	74,985	74,985	0	UBS	5/10/2006
087804	SICLER	4/5/2006	19201	ROYAL BIRKDALE DRIVE	MIAMI	FL	33015-	428000	0	4/5/2006	80	100	0	UBS	5/10/2006
087865	COMEZ	4/25/2006	22707	WATERS EDGE BLVD, UNIT 53	LAND O LAKE	FL	34639-	94320	0	4/25/2006	80	100	0	UBS	5/12/2006
087790	SARABIA	4/17/2006	15125	SW 297 TERRACE	MIAMI	FL	33033-	213600	0	4/17/2006	80	94,981	0	UBS	5/12/2006
087841	VALCARCEL	4/17/2006	10361	SW 150 COURT, UNIT 13201	MIAMI	FL	33196-	166400	0	4/17/2006	80	100	0	UBS	5/12/2006
087867	BIRENCWALG	4/27/2006	70	NE 48 ST	MIAMI	FL	33137-	428000	0	4/27/2006	80	100	0	UBS	5/18/2006
087613	DELGADO	4/6/2006	115	SOUTH LOIS AVENUE, UNIT 211	TAMPA	FL	33609-	116000	0	4/6/2006	80	95	0	UBS	5/18/2006
087728	DOMINGUEZ	4/17/2006	168	LA PAZ DRIVE	KISSIMMEE	FL	34743-	161600	0	4/17/2006	80	80	0	UBS	5/18/2006
087891	TABARES	4/28/2006	15231	S.W. 80 STREET, UNIT 603	MIAMI	FL	33193-	170200	0	4/28/2006	79,998	99,998	0	UBS	5/18/2006
087281	HERNANDEZ	4/5/2006	15221	SW 80 STREET, UNIT 111	MIAMI	FL	33193-	176000	0	4/5/2006	80	80	0	UBS	5/19/2006
087717	VINAS	4/17/2006	17255	SW 95 AVENUE, UNIT E-346	VILLAGE OF I	FL	33157-	117200	0	4/17/2006	79,782	89,993	0	UBS	5/19/2006
087879	ALONSO	4/28/2006	6325	BOBBY JONES COURT	PALMETTO	FL	34221-	282000	0	4/24/2006	69,975	69,975	0	UBS	5/23/2006
087633	CANALES	5/4/2006	10840	SW 229 STREET	MIAMI	FL	33170-	278300	0	5/4/2006	79,972	94,943	0	UBS	5/24/2006
087741	GONZALEZ	4/25/2006	3487	NW 22 AVENUE, UNIT 303	MIAMI	FL	33142-	91000	0	4/25/2006	65	90	0	UBS	5/24/2006
087869	HERNANDEZ PERE	5/3/2006	28400	SW 135 AV	HOMESTEAD	FL	33033-	216000	0	5/3/2006	80	100	0	UBS	5/24/2006
087840	JAY	5/2/2006	10829	SW 232 STREET	MIAMI	FL	33170-	321800	0	5/3/2006	79,983	94,971	0	UBS	5/24/2006
087867	RODRIGUEZ	5/2/2006	8246	NW 108 AVE, UNIT 6	DORAL	FL	33178-	288000	0	5/2/2006	80	100	0	UBS	5/24/2006
087614	DELGADO	4/6/2006	115	SOUTH LOIS AVENUE, UNIT 211	TAMPA	FL	33609-	21750	0	4/6/2006	15	95	0	UBS	5/25/2006
087743	GONZALEZ	4/25/2006	3487	NW 22 AVENUE, UNIT 303	MIAMI	FL	33142-	35000	0	4/25/2006	25	90	0	UBS	5/25/2006
087718	VINAS	4/17/2006	17255	SW 95 AVENUE, UNIT E-346	VILLAGE OF I	FL	33157-	15000	0	4/17/2006	10,211	89,993	0	UBS	5/25/2006
087820	PRADO	5/12/2006	104	SW 180 AVENUE	PEMBROKE I	FL	33029-	160000	0	5/12/2006	37,825	37,825	0	UBS	5/30/2006
087930	ALARCON	5/10/2006	10844	SW 228 TERRACE	MIAMI	FL	33170-	249200	0	5/10/2006	79,969	99,961	0	UBS	5/31/2006
087789	ARAGONES	4/28/2006	12840	NW 11 TERRACE	MIAMI	FL	33182-	280000	0	4/24/2006	62,222	62,222	0	UBS	5/31/2006
086011	DEL ROSARIO	5/2/2006	23188	SW 108 COURT	MIAMI	FL	33170-	302800	0	5/2/2006	79,996	89,982	0	UBS	5/31/2006
087822	GONZALEZ	4/13/2006	770	CLAUGHTON ISLAND DRIVE, UNIT	MIAMI	FL	33131-	308000	0	4/13/2006	80	100	0	UBS	5/31/2006
087771	PEREZ	5/4/2006	1740	NE 36 AVENUE	HOMESTEAD	FL	33033-	284000	0	5/4/2006	80	100	0	UBS	5/31/2006
087912	PEREZ	5/8/2006	1121	SW 122 AVENUE, UNIT 311-2	MIAMI	FL	33184-	148000	0	5/8/2006	80	100	0	UBS	5/31/2006
087694	REYES	3/29/2006	5301	WHIPPOORWILL DRIVE	HOLIDAY	FL	34690-	113600	0	3/29/2006	80	100	0	UBS	5/31/2006
087858	RICALO	5/10/2006	22445	SW 102 COURT	MIAMI	FL	33190-	308800	0	5/10/2006	80	100	0	UBS	5/31/2006
087889	SANCHEZ	5/15/2006	2302	MAKI ROAD, UNIT 22	PLANT CITY	FL	33563-	89500	0	5/15/2006	79,982	100	0	UBS	5/31/2006
Total Production May 2006										\$ 9,365,870.00					
087934	DE LA TEJERA	5/19/2006	8420	SW 154 CIRCLE COURT, UNIT 520	MIAMI	FL	33193-	172000	0	5/19/2006	80	100	0	UBS	6/6/2006
087593	LAUCIRICA	3/3/2006	411	BANANA CAY DRIVE, UNIT 411-E	SOUTH DAYT	FL	33219-	27700	0	3/3/2006	19,942	99,928	0	UBS	6/6/2006
087940	ROIZ	5/12/2006	8851	NW 119 STREET, UNIT 3412	HIALEAH	FL	33018-	144800	0	5/12/2006	80	100	LIBOR	UBS	6/6/2006
087842	VALCARCEL	4/17/2006	10561	SW 150 COURT, UNIT 13201	MIAMI	FL	33196-	41600	0	4/17/2006	20	100	0	UBS	6/6/2006
087720	VINAS	4/28/2006	17255	SW 95 AVENUE, UNIT E448	VILLAGE OF I	FL	33157-	117200	0	4/28/2006	79,782	89,993	0	UBS	6/6/2006
087945	DEL CALVO	5/19/2006	15231	SW 80 STREET, UNIT 613	MIAMI	FL	33193-	168800	0	5/19/2006	80	80	0	UBS	6/7/2006
088012	FERNANDEZ	5/18/2006	13693	SW 255 STREET	HOMESTEAD	FL	33032-	196600	0	5/18/2006	64,994	89,986	LIBOR	UBS	6/7/2006
087903	LAKE	5/17/2006	24214	SW 107 COURT	HOMESTEAD	FL	33032-	336750	0	5/17/2006	75	95	0	UBS	6/7/2006
087938	LAYA	5/17/2006	15231	SW 80 STREET, UNIT 112	MIAMI	FL	33193-	168000	0	5/17/2006	80	80	0	UBS	6/7/2006
087955	PEREIRA	5/24/2006	1627	BRICKELL AVENUE, UNIT 2305	MIAMI	FL	33129-	417000	0	5/24/2006	65,156	65,156	0	UBS	6/7/2006
087952	RODRIGUEZ	5/19/2006	4655	PALM AVENUE, UNIT 133	HIALEAH	FL	33012-	103000	0	5/19/2006	80	80	0	UBS	6/7/2006
088007	TORREZ	5/25/2006	928	SW 3 STREET, UNIT 210	MIAMI	FL	33130-	135900	0	5/25/2006	79,988	100	0	UBS	6/9/2006
087871	ACOSTA	5/12/2006	601	NE 36 STREET, UNIT 2140	MIAMI	FL	33137-	588000	0	5/12/2006	80	90	0	UBS	6/13/2006
088013	FERNANDEZ	5/18/2006	13693	SW 255 STREET	HOMESTEAD	FL	33032-	75600	0	5/18/2006	24,993	89,986	0	UBS	6/13/2006

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GARCIA	087967	5/25/2006	15221	SW 80 STREET, UNIT 210	MIAMI	FL	33193-	176000	0	5/25/2006	80	80	0	UBS	6/13/2006
LUCO	088001	5/23/2006	11101	NW 58 PLACE	HALEAH	FL	33012-	286000	0	5/23/2006	80	100	0	UBS	6/13/2006
MONTAS	087567	3/30/2006	1820	NW 48 STREET	MIAMI	FL	33142-	140000	0	3/30/2006	80	90	0	UBS	6/13/2006
MONTAS	087568	3/30/2006	1820	NW 48 STREET	MIAMI	FL	33142-	175000	0	3/30/2006	10	90	0	UBS	6/13/2006
VERAS	087896	5/26/2006	1491	NW 28 STREET	MIAMI	FL	33142-	206250	0	5/26/2006	75	100	0	UBS	6/13/2006
VIZCARRONDO	087885	4/28/2006	890	SW 153 COURT	MIAMI	FL	33194-	288000	0	4/28/2006	80	100	0	UBS	6/13/2006
ALDANA	087982	5/31/2006	2665	SW 37 AVENUE, UNIT 812	MIAMI	FL	33193-	243750	0	5/31/2006	75	99,985	0	UBS	6/22/2006
ARANGO	087983	5/31/2006	15201	S.W. 80 STREET, UNIT 301	MIAMI	FL	33193-	171200	0	5/31/2006	80	80	0	UBS	6/22/2006
CONALEZ-MAYTHI	088014	5/31/2006	22671	SW 103 COURT	MIAMI	FL	33190-	351900	0	5/31/2006	79,995	99,977	0	UBS	6/22/2006
MARTINEZ	087898	5/25/2006	2925	SW 81 AVENUE	MIAMI	FL	33155-	424000	0	5/25/2006	80	100	0	UBS	6/22/2006
DIAZ	088058	5/31/2006	4216	S.W. 138 COURT.	MIAMI	FL	33175-	218400	0	5/31/2006	80	100	0	UBS	6/22/2006
FIGUEROA	087958	5/30/2006	9760	SW 185 TERRACE	MIAMI	FL	33175-	318800	0	5/30/2006	79,978	99,972	0	LIBOR	6/30/2006
ORTEGA	088029	6/13/2006	881	SW 142 COURT	MIAMI	FL	33184-	382400	0	6/13/2006	80	80	0	UBS	6/30/2006
OYOLA	088018	6/5/2006	770	CLAUGHTON ISLAND DR., UNIT 909	MIAMI	FL	33131-	269500	0	6/5/2006	70	100	0	UBS	6/30/2006
PACHON	087782	4/10/2006	889	SW 151 PLACE	MIAMI	FL	33194-	266200	0	4/10/2006	74,986	99,972	0	UBS	6/30/2006
Total Production June 2006									\$ 6,456,450.00						
DE LA NUEZ	085512	6/2/2006	18900	SW 306 STREET	HOMESTEAD	FL	33030-	256400	0	6/2/2006	94,966	94,966	0	UBS	7/10/2006
FARRAY	088015	6/12/2006	1113	NW 5 STREET	MIAMI	FL	33128-	324000	0	6/12/2006	80	100	0	UBS	7/10/2006
GARCES	088121	6/20/2006	4745	NW 97 COURT, UNIT 48-03	DORAL	FL	33178-	155200	0	6/20/2006	74,979	89,956	0	UBS	7/10/2006
GESSEN	088022	6/16/2006	8255	LAKE DRIVE, UNIT F-108	DORAL	FL	33166-	146300	0	6/16/2006	79,989	94,97	0	UBS	7/10/2006
RICHARDS	087919	6/19/2006	18560	SW 97 PLACE	MIAMI	FL	33157-	285500	0	6/19/2006	79,974	94,974	0	UBS	7/10/2006
IZQUIERDO	088101	6/21/2006	2201	BRICKELL AVENUE, UNIT 25	MIAMI	FL	33129-	296000	0	6/16/2006	80	95	0	UBS	7/13/2006
PINA	087915	6/15/2006	1661	IVAN BOULEVARD	LA BELLE	FL	33935-	340000	0	6/15/2006	80	80	0	UBS	7/13/2006
RAMOS	088075	6/23/2006	19473	NW 215 TERRACE	HIGH SPRING	FL	32655-	225000	0	6/23/2006	75	95	0	UBS	7/13/2006
ROMAN	088087	6/28/2006	4281	W. MCNAB ROAD, UNIT 29	POMPANO B	FL	33069-	192000	0	6/23/2006	80	100	0	UBS	7/13/2006
RAMOS	088076	6/23/2006	19473	NW 215 TERRACE	HIGH SPRING	FL	32655-	60000	0	6/23/2006	20	95	0	UBS	7/13/2006
BATES	088105	6/22/2006	5670	NW 116 AVENUE, UNIT 228	DORAL	FL	33178-419C	260000	0	6/22/2006	80	100	0	UBS	7/14/2006
BUSTOS	087978	5/31/2006	7000	NW 186 STREET, UNIT 324	MIAMI	FL	33015-	138600	0	5/31/2006	74,959	99,946	0	UBS	7/21/2006
CAMPBELL	088112	6/30/2006	331	TUPELO CIRCLE	DAVENPORT	FL	33697-	328000	0	6/30/2006	80	80	0	UBS	7/21/2006
JAIME	088000	6/30/2006	6831	WEST 14 COURT, UNIT 209	HALEAH	FL	33014-	23000	0	6/29/2006	20	100	0	UBS	7/21/2006
LING	088094	6/29/2006	6153	METROWEST BOULEVARD, UNIT 308	ORLANDO	FL	32835-	282300	0	6/29/2006	79,994	79,994	0	UBS	7/21/2006
RECALDE	088035	6/30/2006	11000	SW 200 STREET, UNIT 514	MIAMI	FL	33157-	117200	0	6/30/2006	79,969	99,961	0	UBS	7/21/2006
RUELA	087966	6/29/2006	23145	SW 112 COURT	MIAMI	FL	33170-	188000	0	6/29/2006	80	100	0	UBS	7/21/2006
GESSEN	088023	6/16/2006	8255	LAKE DRIVE, UNIT F-108	DORAL	FL	33166-	27400	0	6/16/2006	14,981	94,981	0	UBS	7/21/2006
JAIME	087999	6/30/2006	6831	WEST 14 COURT, UNIT 209	HALEAH	FL	33014-	92000	0	6/29/2006	80	100	0	UBS	7/25/2006
MASTRAPA	085257	6/16/2006	690	SW 1 COURT, UNIT 1123A	MIAMI	FL	33130-	137300	0	6/16/2006	79,956	99,931	0	UBS	7/25/2006
RECALDE	088036	6/30/2006	11000	SW 200 STREET, UNIT 514	MIAMI	FL	33157-	29300	0	6/30/2006	19,992	99,961	0	UBS	7/25/2006
SAHCHER	087890	5/15/2006	2302	MAKI ROAD, UNIT 22	PLANT CITY	FL	33563-	22400	0	5/15/2006	20,018	100	0	UBS	7/25/2006
VERA	088107	7/10/2006	928	MIGLIARA LANE	OCOE	FL	34761-	430400	0	7/3/2006	80	80	0	UBS	7/25/2006
TORREZ	088008	5/25/2006	928	SW 3 STREET, UNIT 210	MIAMI	FL	33130-	34000	0	5/25/2006	20,012	100	0	UBS	7/26/2006
WEST	088123	7/10/2006	1401	BAY ROAD, UNIT 403	MIAMI BEACH	FL	33139-	357600	0	7/3/2006	80	97,002	0	UBS	7/26/2006
Total Production July 2006									\$ 4,747,900.00						
BARRIOBERO	088045	6/9/2006	9724	FORESTDALE COURT	RIVERVIEW	FL	33569-	123600	0	6/9/2006	74,955	94,906	0	UBS	8/3/2006
GONZALEZ	088211	7/17/2006	14331	SW 18 STREET	MIAMI	FL	33175-	492750	0	7/12/2006	75	75	0	UBS	8/3/2006
IRICOVEN	088177	7/14/2006	15231	SW 80 STREET, UNIT 103	MIAMI	FL	33193-	153700	0	7/14/2006	79,985	89,977	0	UBS	8/3/2006
IZQUIERDO	088102	7/14/2006	15231	SW 80 STREET, UNIT 103	MIAMI	FL	33193-	19200	0	7/14/2006	9,992	89,992	0	UBS	8/3/2006
MORALES	088155	7/21/2006	2201	BRICKELL AVENUE, UNIT 25	MIAMI	FL	33129-	55500	0	6/16/2006	15	95	0	UBS	8/3/2006
SOUZA LIMA	086936	7/12/2006	10810	SW 200 DRIVE, UNIT 134-S	MIAMI	FL	33157	119200	0	7/21/2006	80	100	0	UBS	8/3/2006
SOUZA LIMA	087016	7/12/2006	10810	SW 229 STREET	MIAMI	FL	33170-	371900	0	7/12/2006	75,968	85,956	0	UBS	8/3/2006
ALMONTE	088089	7/17/2006	141	SW PALM DRIVE, UNIT 103	PORT SAINT	FL	33086-	191900	0	7/12/2006	9,989	85,956	0	UBS	8/3/2006
CONCEPCION	087826	7/18/2006	430	GENOA AVENUE SOUTH	LEHIGH ACRI	FL	33936-	236000	0	7/17/2006	79,962	99,962	0	UBS	8/9/2006
LACAYO	088091	7/17/2006	8251	NW 5 LANE, UNIT 285	MIAMI	FL	33126-	176000	0	7/17/2006	80	100	0	UBS	8/9/2006
PANIACUA	087969	6/15/2006	15221	SW 80 STREET, UNIT 401	MIAMI	FL	33193-	177300	0	6/15/2006	79,991	79,991	0	UBS	8/9/2006
GOODMAN	088217	7/27/2006	2423	TAYLOR STREET	HOLLYWOOD	FL	33020-	74200	0	7/27/2006	24,983	94,983	0	UBS	8/14/2006
HERNANDEZ	088150	7/14/2006	7740	SW 134 COURT	MIAMI	FL	33183	323200	0	7/14/2006	80	95	0	UBS	8/14/2006
HERNANDEZ	088151	7/14/2006	7740	SW 134 COURT	MIAMI	FL	33183	60600	0	7/14/2006	15	95	0	UBS	8/14/2006
LACAYO	088092	7/17/2006	8251	NW 5 LANE, UNIT 285	MIAMI	FL	33126-	40000	0	7/17/2006	20	100	0	UBS	8/14/2006
TAYLOR	088265	7/27/2006	1440	S. BAYSHORE DRIVE, UNIT 710	MIAMI	FL	33131-	196000	0	7/27/2006	80	90	0	UBS	8/14/2006
TAYLOR	088266	7/27/2006	1440	S. BAYSHORE DRIVE, UNIT 710	MIAMI	FL	33131-	24500	0	7/27/2006	10	90	0	UBS	8/14/2006

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CAMACHO	088187	7/26/2006	3487	NW 22 AVENUE, UNIT 104	MIAMI	FL	33142-	84000	0	7/26/2006	70	90	0	UBS	8/15/2006
CONCEPCION	087827	7/18/2006	430	GENOR AVENUE SOUTH	LEHIGH ACRI	FL	33936-	59000	0	7/18/2006	20	100	0	UBS	8/15/2006
CARCOS	088122	6/20/2006	4745	NW 37 COURT, UNIT 48-03	DORAL	FL	33178-	31000	0	6/20/2006	14,977	89,956	0	UBS	8/15/2006
VEGA	087888	7/12/2006	6861	SW 44 STREET, UNIT 207	MIAMI	FL	33155-	60400	0	7/12/2006	25,01	89,979	0	UBS	8/15/2006
GERMAN	088205	7/28/2006	17809	NW 74 PATH	MIAMI	FL	33015-	193600	0	7/28/2006	79,786	89,759	0	UBS	8/18/2006
SEMAAN	088194	7/31/2006	8290	LAKE DRIVE, UNIT 408	DORAL	FL	33166-	140700	0	7/31/2006	79,989	100	0	UBS	8/18/2006
BUSCEMI	088257	7/31/2006	10820	SW 200 DRIVE, UNIT 257-S	MIAMI	FL	33157-	119200	0	7/31/2006	80	100	0	UBS	8/22/2006
SEMAAN	088195	7/31/2006	8290	LAKE DRIVE, UNIT 408	DORAL	FL	33166-	35200	0	7/31/2006	20,011	100	0	UBS	8/25/2006
CAMACHO	088188	7/26/2006	3487	NW 22 AVENUE, UNIT 104	MIAMI	FL	33142-	24000	0	7/26/2006	20	90	0	UBS	8/30/2006
VEGA	087887	7/12/2006	6861	SW 44 STREET, UNIT 207	MIAMI	FL	33155-	156900	0	7/12/2006	64,969	89,979	0	UBS	8/30/2006
				Total Production August 2006				\$ 3,792,450.00							
LUACES	088196	8/17/2006	5951	WESTGATE DRIVE, UNIT 1723	ORLANDO	FL	32835-	127500	0	8/17/2006	79,987	94,997	0	UBS	9/8/2006
LUACES	088197	8/17/2006	5951	WESTGATE DRIVE, UNIT 1723	ORLANDO	FL	32835-	24000	0	8/17/2006	15,009	94,997	0	UBS	9/8/2006
NEVIN	088281	8/15/2006	1650	SE GREEN ACRES CIR., UNIT E202	PORT SAINT	FL	34952-	118400	0	8/15/2006	80	80	0	UBS	9/8/2006
STACK	088201	8/14/2006	6533	HARBOR ROAD	NORTH LAUC	FL	33068-	152000	0	8/14/2006	80	90	0	UBS	9/8/2006
ZABROSKE	088139	8/3/2006	818	SOUTH KEENE ROAD	CLEARWATER	FL	33756	220000	0	8/3/2006	80	94,982	0	UBS	9/8/2006
FIGUERO	088341	8/28/2006	1164	NW 59 STREET	MIAMI	FL	33127-	118400	0	8/28/2006	80	100	0	UBS	9/19/2006
GARCIA	088164	8/23/2006	15340	SW 306 STREET	HOMESTEAD	FL	33035-	158100	0	8/23/2006	79,97	99,949	0	UBS	9/19/2006
McKILLOP	088279	8/14/2006	1114	SE 24 AVENUE	CAPE CORAL	FL	33990-	222200	0	8/14/2006	79,985	79,985	0	UBS	9/19/2006
PARET	088338	8/28/2006	4751	NW 181 TERRACE	MIAMI	FL	33055-	244000	0	8/28/2006	80	100	0	UBS	9/19/2006
PORTAL	088131	8/29/2006	15241	SW 80 STREET, UNIT 107	MIAMI	FL	33193-	22300	0	8/29/2006	15,022	89,995	0	UBS	9/19/2006
PORTAL	088130	8/29/2006	15241	SW 80 STREET, UNIT 107	MIAMI	FL	33193-	111300	0	8/29/2006	74,973	89,995	0	UBS	9/22/2006
DIAZ	088141	8/21/2006	1250	SW 30 COURT	MIAMI	FL	33135-	45000	0	8/21/2006	10	90	0	UBS	9/25/2006
DIAZ	088111	8/21/2006	1250	SW 30 COURT	MIAMI	FL	33135-	360000	0	8/21/2006	80	90	0	UBS	9/26/2006
SANTANA	084603	6/21/2006	690	SW 1 COURT, UNIT 1132	MIAMI	FL	33130-	122700	0	6/19/2006	79,958	99,898	0	UBS	9/26/2006
GOMEZ	088447	9/11/2006	3300	NE 192 STREET, UNIT 1103	AVENTURA	FL	33180-	274300	0	9/11/2006	79,994	79,994	0	UBS	9/26/2006
				Total Production September 2006				\$ 2,320,600.00							